

Government public debt service projection 2021-2031 *) - creditor's residency

mil lei

Indicators	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Government public debt service (I+II)	71.011,88	85.641,17	88.863,62	76.768,61	52.928,84	51.504,67	37.848,50	32.508,51	34.266,57	40.409,02	33.456,94
- principal	54.167,20	67.869,55	72.796,73	63.270,35	41.793,10	41.689,94	29.181,92	24.856,14	27.385,86	34.439,13	28.582,92
- interest and commission	16.844,68	17.771,62	16.066,89	13.498,26	11.135,74	9.814,73	8.666,58	7.652,37	6.880,71	5.969,89	4.874,02
I. Domestic government public debt service	59.784,84	59.296,13	60.383,45	46.549,55	31.032,49	31.071,08	19.077,18	15.425,41	11.823,72	11.886,19	10.185,35
<i>of which:</i>											
- principal	50.251,52	49.904,07	52.384,47	40.501,81	26.684,10	27.607,88	16.374,49	13.318,84	10.116,04	10.619,05	9.486,05
- interest and commission	9.533,32	9.392,06	7.998,98	6.047,74	4.348,40	3.463,21	2.702,69	2.106,57	1.707,68	1.267,14	699,30
II. External government public debt service	11.227,04	26.345,04	28.480,17	30.219,06	21.896,34	20.433,58	18.771,32	17.083,10	22.442,85	28.522,83	23.271,59
<i>of which:</i>											
- principal	3.915,68	17.965,48	20.412,26	22.768,54	15.109,00	14.082,06	12.807,43	11.537,30	17.269,82	23.820,08	19.096,87
- interest and commission	7.311,36	8.379,56	8.067,91	7.450,52	6.787,34	6.351,52	5.963,89	5.545,80	5.173,03	4.702,75	4.174,72
<i>average exchange rate Ron / Eur according to CNSP- August 2021</i>	4,9200	4,9800	5,0300	5,0800	5,1300	5,1300	5,1300	5,1300	5,1300	5,1300	5,1300
TOTAL GOVERNMENT DEBT SERVICE (mln. EUR)	14.433,3	17.197,0	17.666,7	15.111,9	10.317,5	10.039,9	7.377,9	6.336,9	6.679,6	7.877,0	6.521,8

*) according with NBR data regarding the transactions **based on creditor's residency** for period between October 2021 - December 2031

***) projection on debt contracted at the end of September 2021

***) average exchange rate Ron / Eur according to CNSP- November 2021